

Fund 30060: Pedestrian Walkway Improvements

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,051,515	\$2,051,515	\$0	\$0	\$3,664,892	\$3,664,892
Transfers In:						
General Fund (10001)	\$3,018,555	\$3,018,555	\$0	\$800,000	\$800,000	\$0
General Construction and Contributions (30010) ¹	1,000,000	1,000,000	0	0	0	0
Total Transfers In	\$4,018,555	\$4,018,555	\$0	\$800,000	\$800,000	\$0
Total Available	\$6,070,070	\$6,070,070	\$0	\$800,000	\$4,464,892	\$3,664,892
Total Expenditures	\$6,070,070	\$2,405,178	(\$3,664,892)	\$800,000	\$0	(\$800,000)
Transfers Out:						
General Construction and Contributions (30010) ²	\$0	\$0	\$0	\$0	\$4,464,892	\$4,464,892
Total Transfers Out	\$0	\$0	\$0	\$0	\$4,464,892	\$4,464,892
Total Disbursements	\$6,070,070	\$2,405,178	(\$3,664,892)	\$800,000	\$4,464,892	\$3,664,892
Ending Balance	\$0	\$3,664,892	\$3,664,892	\$0	\$0	\$0

¹ Represents a transfer from Fund 30010, General Construction and Contributions, Project 2G25-021-000, Reinvestment and Repairs to County Roads to Fund 30060, Pedestrian Walkway Improvements, Project 2G25-057-000, Reinvestment and Repairs to County Walkways to cover the increased cost of approximately 460 miles of walkways and 68 pedestrian bridges.

² Funding in the amount of \$4,464,892 is transferred from Fund 30060, Pedestrian Walkway Improvements to Fund 30010, General Construction and Contributions to consolidate all District capital projects in one place. Fund 30060 will be closed and all remaining balances are transferred to projects within Fund 30010.

Fund 30060: Pedestrian Walkway Improvements

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Capital Sinking Fund For Walkways (ST-000042)	\$6,254,025	\$1,272,712.49	\$0.00	\$1,560,023	(\$1,560,023)	\$0
Contingency - General Fund (2G25-059-000)		0.00	0.00	21,449	(21,449)	0
Reinvestment and Repairs to County Walkways (2G25-057-000)		905,520.56	800,000.00	1,722,550	(1,722,550)	0
Richmond Highway Transp Initiatives (2G25-058-000)	2,482,842	220,407.73	0.00	0	0	0
Trail Snow Removal Pilot (2G25-114-000)		0.00	0.00	32,000	(32,000)	0
Walkways - Braddock District (ST-000023)		0.00	0.00	45,979	(45,979)	0
Walkways - Dranesville District (ST-000024)		5,731.00	0.00	255,320	(255,320)	0
Walkways - Hunter Mill District (ST-000025)		0.00	0.00	4,163	(4,163)	0
Walkways - Lee District (ST-000026)		0.00	0.00	60,309	(60,309)	0
Walkways - Mason District (ST-000027)		0.00	0.00	68,592	(68,592)	0
Walkways - Mount Vernon District (ST-000028)		0.00	0.00	434,653	(434,653)	0
Walkways - Providence District (ST-000029)		0.00	0.00	189,858	(189,858)	0
Walkways - Springfield District (ST-000030)		0.00	0.00	30,024	(30,024)	0
Walkways - Sully District (ST-000031)		806.41	0.00	39,970	(39,970)	0
Total	\$8,736,867	\$2,405,178.19	\$800,000.00	\$4,464,892	(\$4,464,892)	\$0